

Agency: Mental Health

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Function: Human Services</i>					
Personnel	\$9,186,935	\$10,864,782	\$8,564,359	\$8,765,826	\$8,777,896
Operating	\$17,148,158	\$17,925,705	\$28,182,804	\$27,684,730	\$27,618,933
Capital	\$24,508	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$26,359,601</u>	<u>\$28,790,487</u>	<u>\$36,747,163</u>	<u>\$36,450,556</u>	<u>\$36,396,829</u>
<i>Revenues</i>					
Licenses & Permits	\$61,532	\$22,000	\$22,000	\$40,817	\$40,817
Intergovernmental	\$9,328,764	\$10,034,914	\$14,083,982	\$9,581,629	\$9,581,629
Charges For Service	\$14,988,088	\$11,762,089	\$15,341,705	\$19,856,628	\$19,856,628
Total Revenue	<u>\$24,378,383</u>	<u>\$21,819,003</u>	<u>\$29,447,687</u>	<u>\$29,479,074</u>	<u>\$29,479,074</u>
<i>Net Expenditures</i>	<i>\$1,981,217</i>	<i>\$6,971,484</i>	<i>\$7,299,476</i>	<i>\$6,971,482</i>	<i>\$6,917,755</i>
FTE's	234.940	236.440	186.030	186.030	182.180